

# Cash Journal Report

For period ending: 20200630

Fund: 0950

Federal Aid No: NF180950DCPH

Grant Title: DCPH CRIP CHILD 0950

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$5,975.83	\$5,975.83	\$0.00	\$0.00	\$0.00	\$30,116.00	\$0.00	\$30,116.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,975.83	\$5,975.83	\$0.00	\$0.00	\$0.00	\$30,116.00	\$0.00	\$30,116.00

Cash Balance:	(\$24,140.17)
Transfer In:	\$112,641.64
Transfer Out:	\$88,501.47
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200630

Fund: 0950

Federal Aid No: NF190950DCPH

Grant Title: CSHCN SERVICE FUND 0950

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,936.40	\$1,936.40	\$0.00	\$0.00	\$0.00	\$30,163.91	\$0.00	\$30,163.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,936.40	\$1,936.40	\$0.00	\$0.00	\$0.00	\$30,163.91	\$0.00	\$30,163.91

Cash Balance:	(\$28,227.51)
Transfer In:	\$88,501.47
Transfer Out:	\$60,273.96
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200630

Fund: 0950

Federal Aid No: NF200950DCPH

Grant Title: DCPH CRIP CHILD 0950

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$29,987.60	\$0.00	\$29,987.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$29,987.60	\$0.00	\$29,987.60
C U R R E N T - F Y	SAM II	\$0.00	\$25,795.30	\$25,795.30	\$0.00	\$0.00	\$0.00	\$29,987.60	\$0.00	\$29,987.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,795.30	\$25,795.30	\$0.00	\$0.00	\$0.00	\$29,987.60	\$0.00	\$29,987.60
C U M U L A T I V E	SAM II	\$0.00	\$25,795.30	\$25,795.30	\$0.00	\$0.00	\$0.00	\$29,987.60	\$0.00	\$29,987.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,795.30	\$25,795.30	\$0.00	\$0.00	\$0.00	\$29,987.60	\$0.00	\$29,987.60

Cash Balance:	(\$4,192.30)
Transfer In:	\$60,273.96
Transfer Out:	\$0.00
Ending Balance:	<u>\$56,081.66</u>